

**FIG. 1**

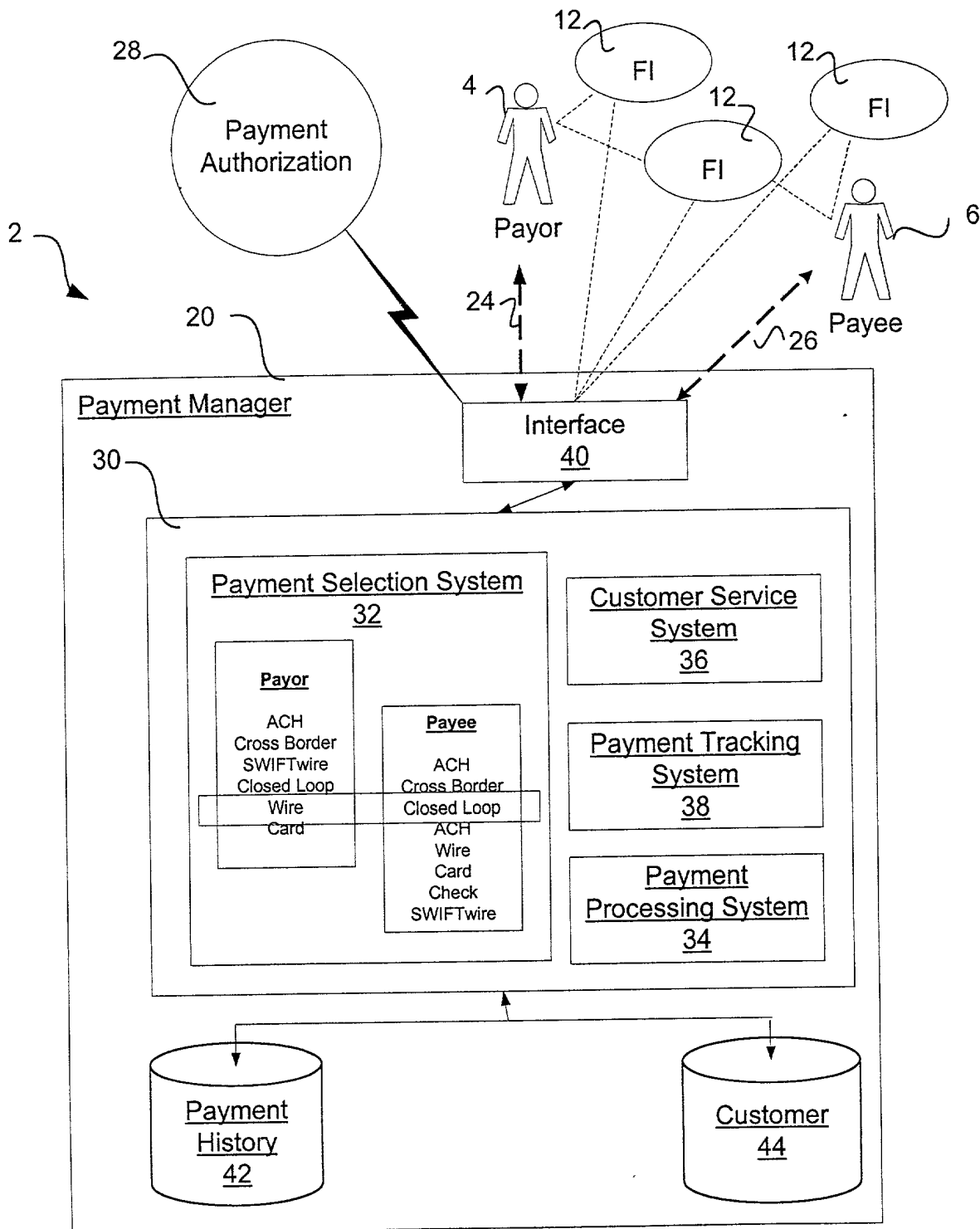
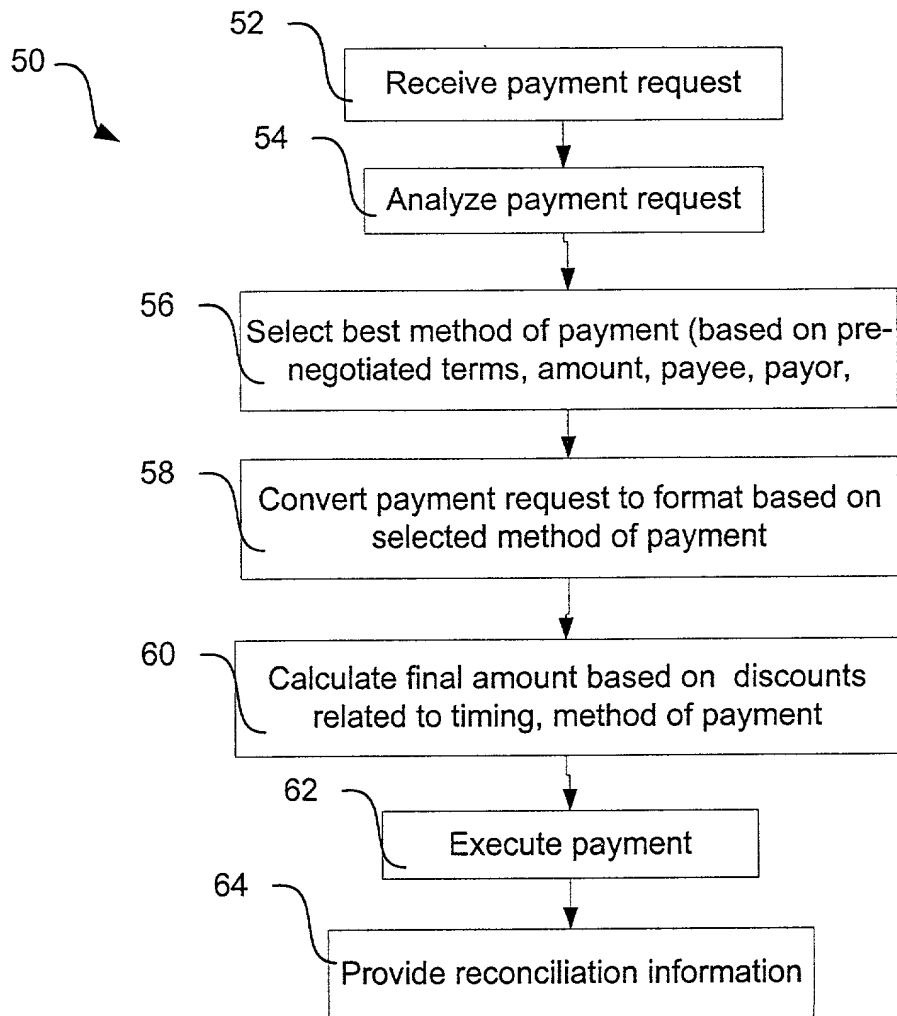
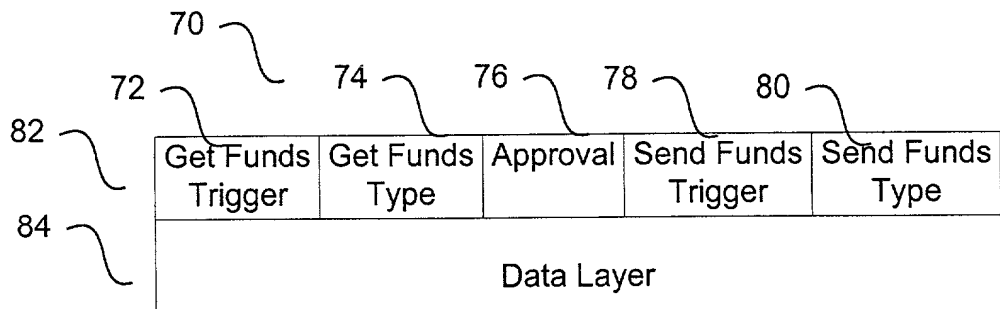


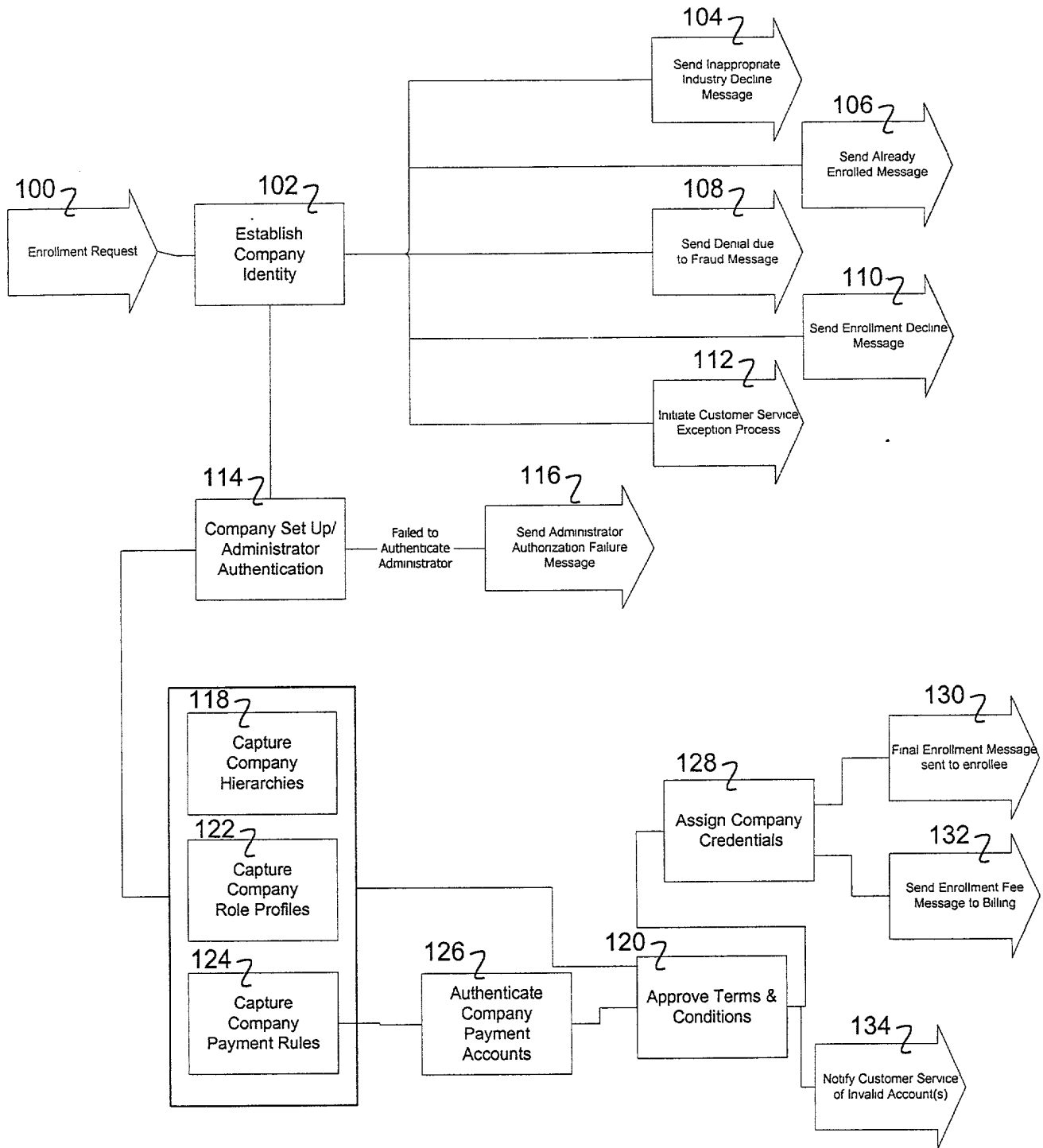
FIG. 2



**FIG. 3**

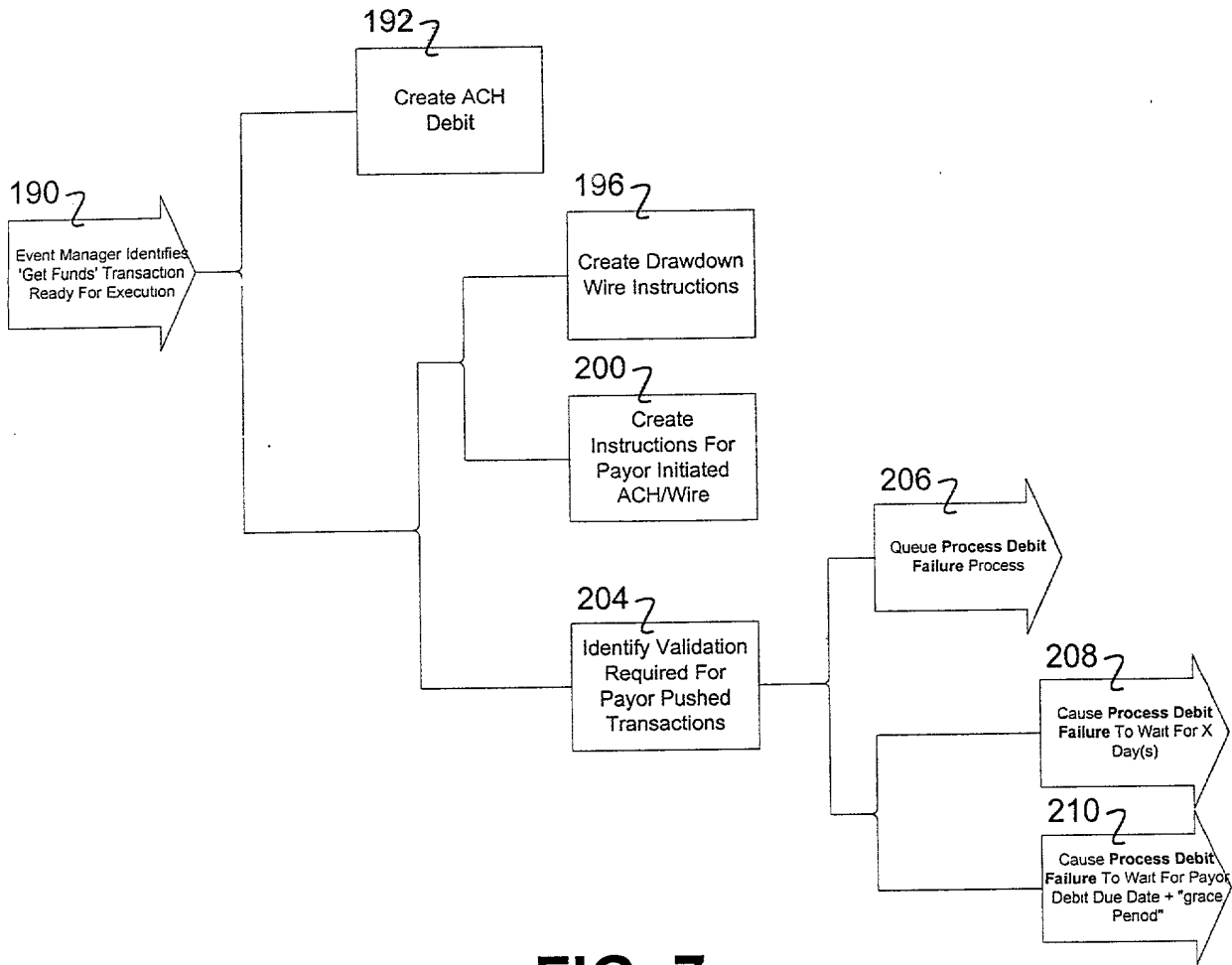


**FIG. 4**

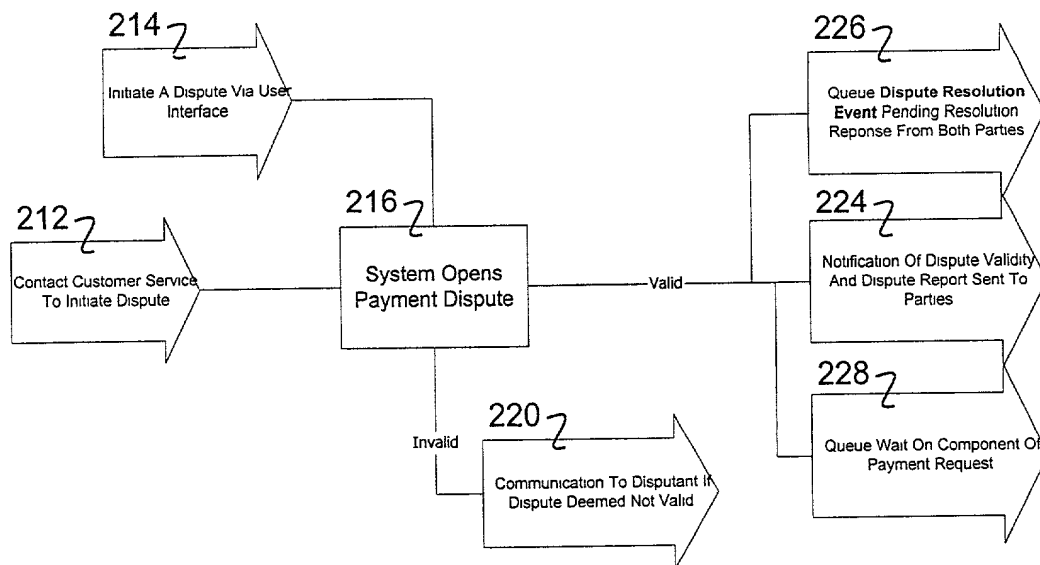


**FIG. 5**





**FIG. 7**



**FIG. 8**

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**Powerhouse - Microsoft Internet Explorer**

File Edit View Go Favorites Help

Back Stop Refresh Home Search Favorites History Channels Fullscreen Mail Print Edit

Address [http://NPSVMMU/POWERHOUSE/vco\\_enroll/vco\\_demo.html](#) Links

### Enter Company Enrollment Information

Items marked with an asterisk(\*) are required

*Legal Name	Tax ID#
DBA Name	D&B#
Address 1	SIC Code
Address 2	# Years in Business
Address 3	*Phone
City	Fax
*State/Province	
*Country	
Zip/Postal Code	

**My Contact List**

<b>Contact 1</b>	<b>Contact 3</b>
*Name	Name
*Phone	Phone
Fax	Fax
E-Mail	E-Mail

**Contact 2**

Name

Phone

Fax

**Back to Main Menu**

**Company Administration**

New Company Enrollment

Company Demographics

Administrator Demographics

Payment Type Setup

Account Setup

Account Maintenance

User Administration

Payment Utility

Second Level Approval

Customer Service

Local intranet zone

FIG. 9a

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**Company Payment Information - Microsoft Internet Explorer**

File Edit View Go Favorites Help

ACH Print

**Account Information**

Account Number

Routing Number

GL Account Number

Bank Name

Administrative Contact

Phone

Global Purchase Range

Minimum	\$1,000
Maximum	\$100,000

Account Purchase Range

Minimum	0
Maximum	0

**Approved Vendors**

Select the approved vendors for this account from the vendor list

Vendor Name	D&B Number
<input type="checkbox"/> Gorman Manufacturing	80-473-5132
<input type="checkbox"/> Stevens Engineering	65-247-1998
<input type="checkbox"/> Anderson Drywall	23-140-0962
<input type="checkbox"/> E&J Contracting	66-095-3109
<input type="checkbox"/> Inter-Con Drilling	22-400-8341
<input type="checkbox"/> McGough Construction	35-987-0259
<input type="checkbox"/> K&K Consulting Ltd	43-957-0951

Add Additional Accounts

**Next**

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FIG. 9b

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**Roles Setup**

Role Name

Allowable purchase type(s) ☐ Direct ☐ Indirect

Maximum Single Purchase Limit

**Functional Capabilities**

Reporting ☐ View ☐ Create

Billing ☐ View ☐ Create

Approval

Secondary Approval Authority ☐ Cross Border ACH

☐ ACH

☐ WIRES

☐ CHECKS

☐ CREDIT CARDS

**Submit**

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► Roles Setup

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FIG. 9c

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**Enter User Enrollment Information**

*Items marked with an asterisk(\*) are required*

User Demographics (Continued)

\*Name  \*Phone

\*Address 1  Fax

Address 2  E-Mail

\*City  Position/Title

\*State/Province  Employee ID

\*Country  Supervisor Name

\*Zip/Postal Code  Supervisor Phone

Role Association

**Submit**

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User Administration

New User Enrollment

► User Demographics

User Maintenance

Payment Utility

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Customer Service

FIG. 9d



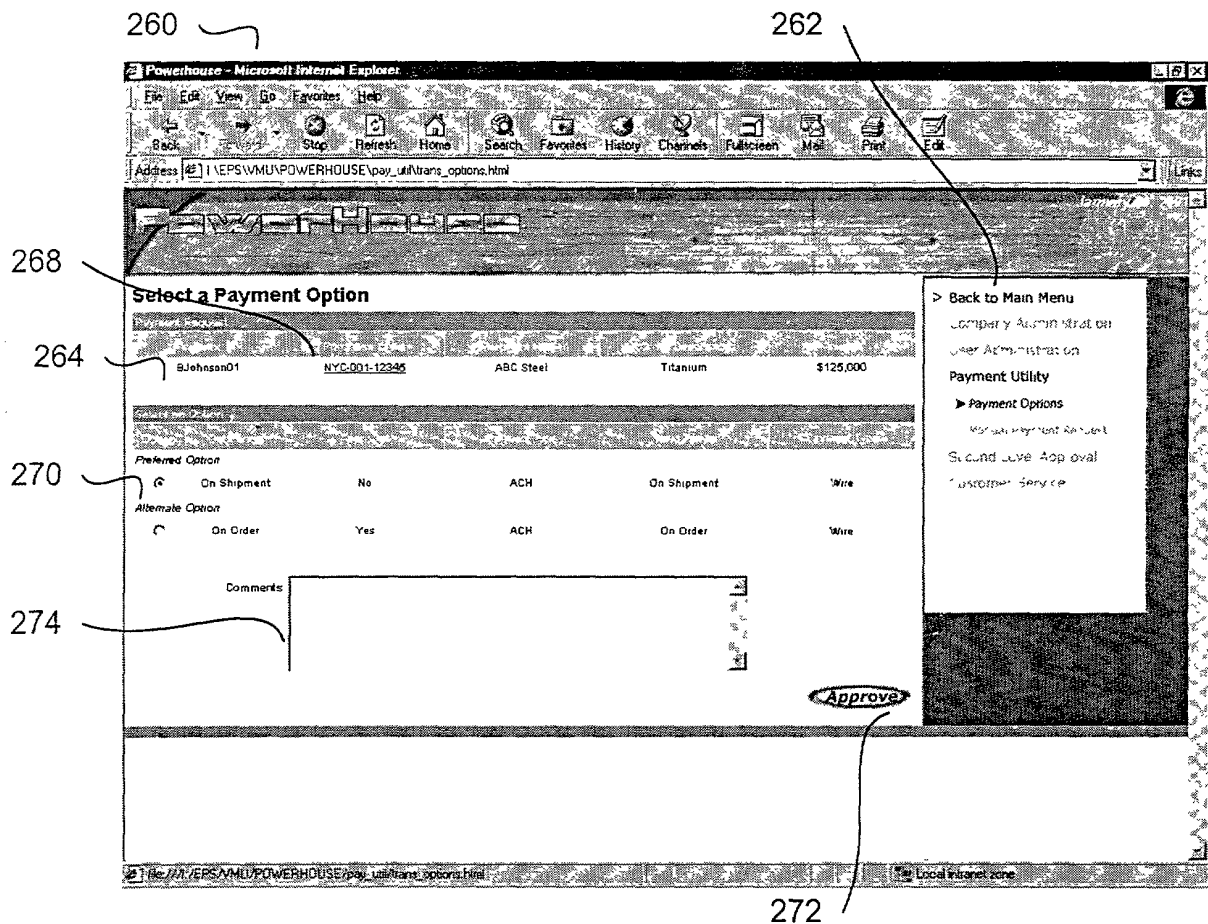


FIG. 10

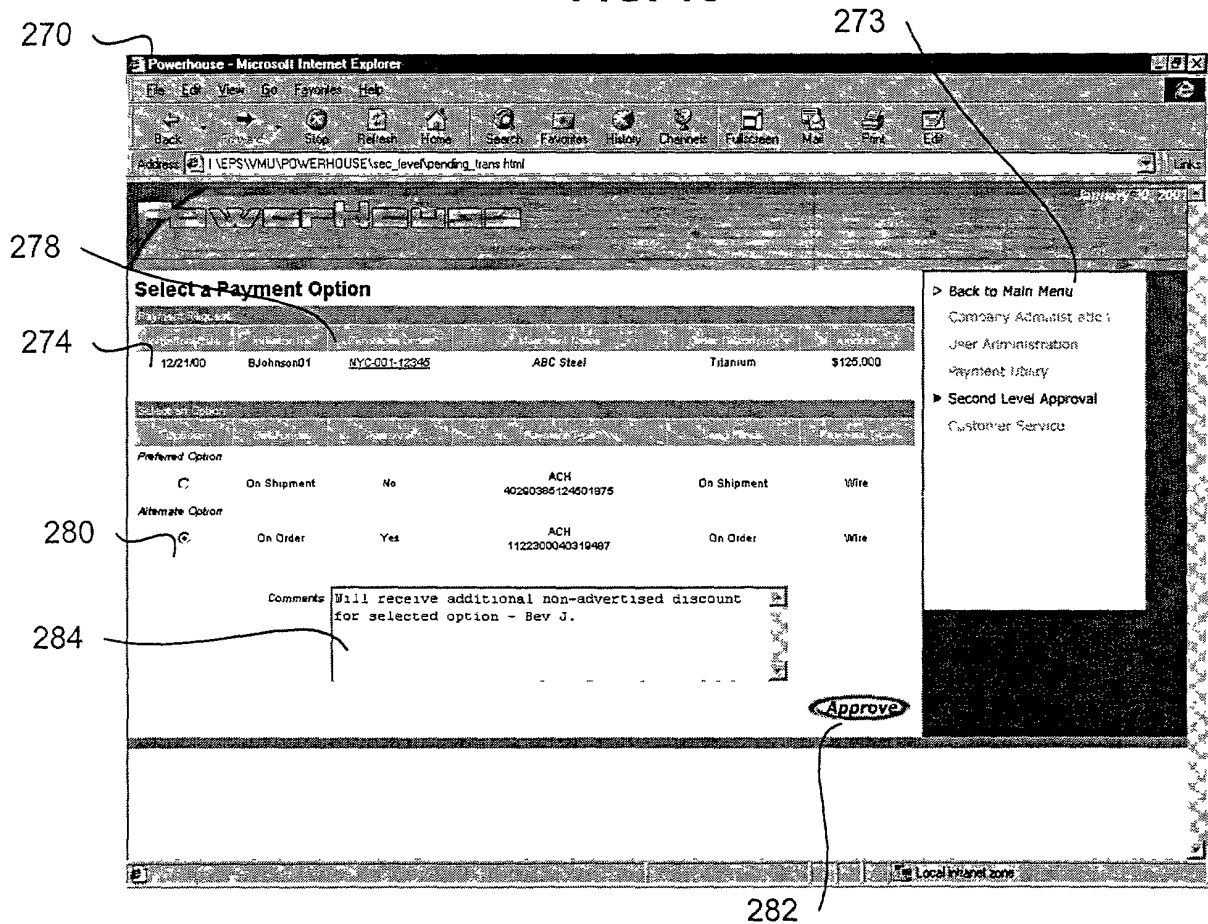


FIG. 11

# Payment Request Reconciliation Report Date Printed: 01/31/2001

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Company: ABC Company

Organization: Purchasing

Initiator: Bjohnson01

Initiation Date: 01/09/2001

Purchase Order: NYC-001-12345

Merchant: XYZ Steel

Order Descriptor: Rolled Steel

Order Amount: \$660.00

Actual Amount: \$712.80

Payment Request Status: Pending

Event	Expected Date	Actual Date	
Order	-	01/09/2001	Order Detail
Configuration Approval	-	01/11/2001	Approval Detail
Shipment	01/24/2001	01/26/2001	Shipment Detail

## Payment Transaction Detail:

ID	Transaction	Account Type	Account Number	Trieste Shipment Receipt	Date Expected	Date Actual	Amount	Status
1000000001-123	Get Funds	ACH	40290385124501875		01/24/2001	01/26/2001	\$712.80	Complete
1000000001-123	Send Funds	ACH			01/29/2001			Pending

FIG. 12

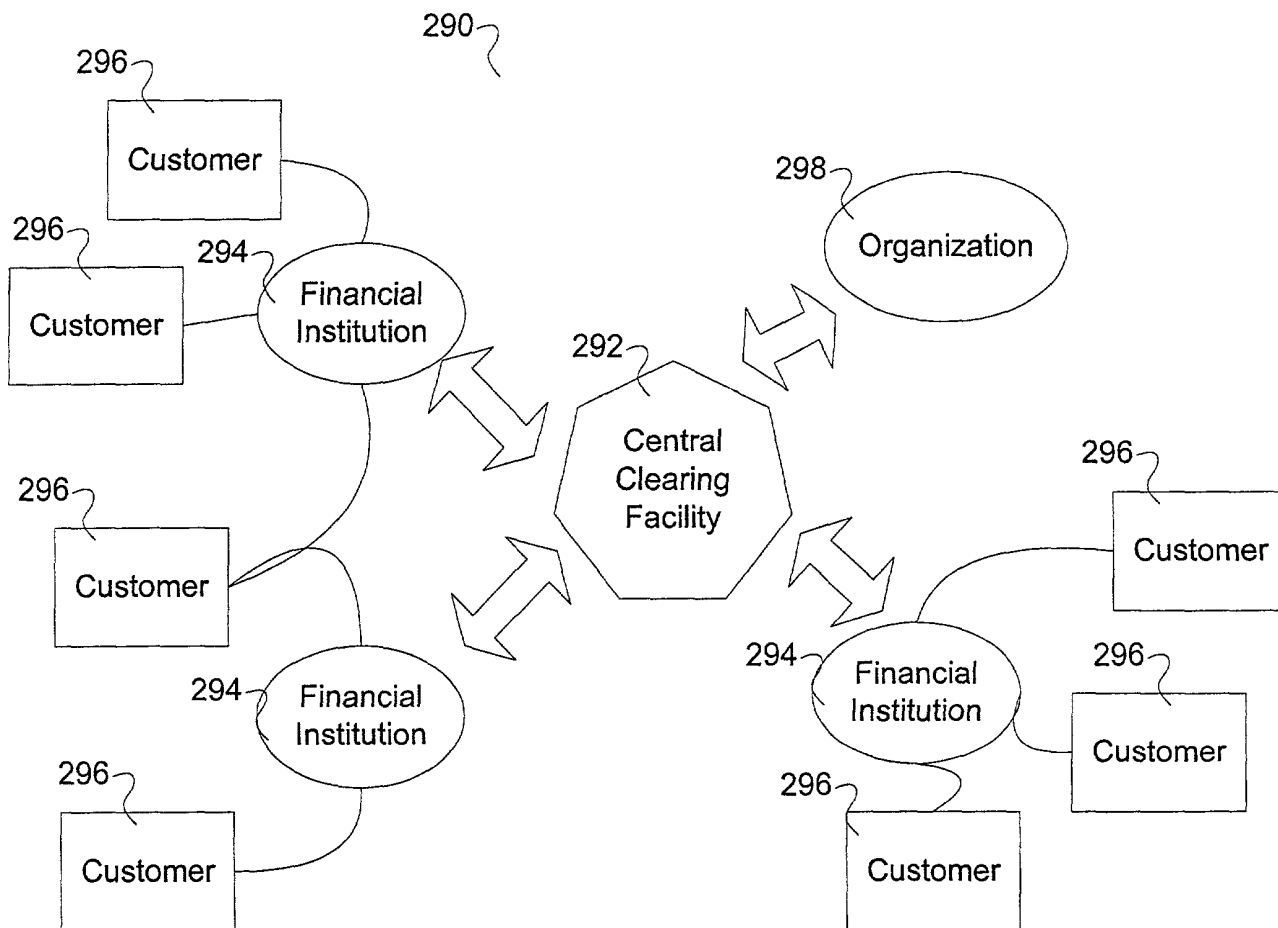


FIG. 13

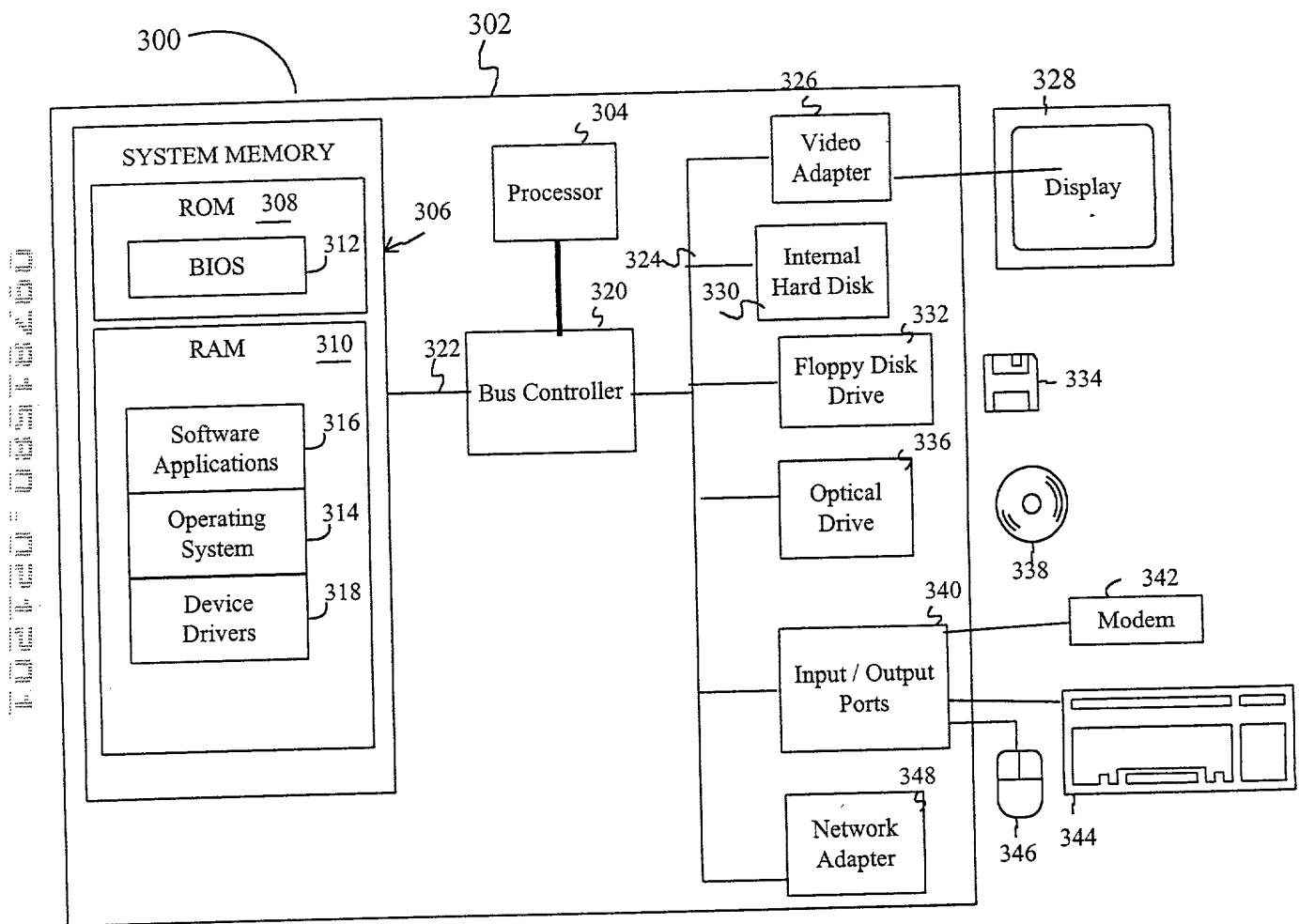


FIG. 14